

# **EXHIBIT D**

CUSTOMER CLAIM

Claim Number \_\_\_\_\_

Date Received \_\_\_\_\_

BERNARD L. MADOFF INVESTMENT SECURITIES LLC

In Liquidation

DECEMBER 11, 2008

Irving H. Picard, Esq.  
Trustee for Bernard L. Madoff Investment Securities LLC  
Claims Processing Center  
2100 McKinney Ave., Suite 800  
Dallas, TX 75201

Provide your office and home telephone no.

OFFICE: N/A

HOME: 203-655-1681

Account Number: 1K0060  
THE KOSTIN CO  
C/O EDWARD B KOSTIN  
4 NATURE'S WAY  
DARIEN, CT 06820

Taxpayer I.D. Number (Social Security No.)  
06-0891870

(If incorrect, please change)

NOTE: BEFORE COMPLETING THIS CLAIM FORM, BE SURE TO READ CAREFULLY THE ACCOMPANYING INSTRUCTION SHEET. A SEPARATE CLAIM FORM SHOULD BE FILED FOR EACH ACCOUNT AND, TO RECEIVE THE FULL PROTECTION AFFORDED UNDER SIPA, ALL CUSTOMER CLAIMS MUST BE RECEIVED BY THE TRUSTEE ON OR BEFORE March 4, 2009. CLAIMS RECEIVED AFTER THAT DATE, BUT ON OR BEFORE July 2, 2009, WILL BE SUBJECT TO DELAYED PROCESSING AND TO BEING SATISFIED ON TERMS LESS FAVORABLE TO THE CLAIMANT. PLEASE SEND YOUR CLAIM FORM BY CERTIFIED MAIL - RETURN RECEIPT REQUESTED.

\*\*\*\*\*

1. Claim for money balances as of December 11, 2008:  
a. The Broker owes me a Credit (Cr.) Balance of \$ 0  
b. I owe the Broker a Debit (Dr.) Balance of \$ 0

*See account statement attached.*

c. If you wish to repay the Debit Balance,  
please insert the amount you wish to repay and  
attach a check payable to "Irving H. Picard, Esq.,  
Trustee for Bernard L. Madoff Investment Securities LLC."  
If you wish to make a payment, it must be enclosed  
with this claim form. \$ \_\_\_\_\_

d. If balance is zero, insert "None." \_\_\_\_\_

2. Claim for securities as of December 11, 2008:

**PLEASE DO NOT CLAIM ANY SECURITIES YOU HAVE IN YOUR POSSESSION.**

	<u>YES</u>	<u>NO</u>
a. The Broker owes me securities	✓	_____
b. I owe the Broker securities	✓	_____
c. If yes to either, please list below:		

Date of Transaction (trade date)	Name of Security	<u>Number of Shares or Face Amount of Bonds</u>	
		The Broker Owes Me (Long)	I Owe the Broker (Short)
See account statement attached.			

Proper documentation can speed the review, allowance and satisfaction of your claim and shorten the time required to deliver your securities and cash to you. Please enclose, if possible, copies of your last account statement and purchase or sale confirmations and checks which relate to the securities or cash you claim, and any other documentation, such as correspondence, which you believe will be of assistance in processing your claim. In particular, you should provide all documentation (such as cancelled checks, receipts from the Debtor, proof of wire transfers, etc.) of your deposits of cash or securities with the Debtor from as far back as you have documentation. You should also provide all documentation or

Information regarding any withdrawals you have ever made or payments received from the Debtor.

Please explain any differences between the securities or cash claimed and the cash balance and securities positions on your last account statement. If, at any time, you complained in writing about the handling of your account to any person or entity or regulatory authority, and the complaint relates to the cash and/or securities that you are now seeking, please be sure to provide with your claim copies of the complaint and all related correspondence, as well as copies of any replies that you received.

PLEASE CHECK THE APPROPRIATE ANSWER FOR ITEMS 3 THROUGH 9.

NOTE: IF "YES" IS MARKED ON ANY ITEM, PROVIDE A DETAILED EXPLANATION ON A SIGNED ATTACHMENT. IF SUFFICIENT DETAILS ARE NOT PROVIDED, THIS CLAIM FORM WILL BE RETURNED FOR YOUR COMPLETION.

	<u>YES</u>	<u>NO</u>
3. Has there been any change in your account since December 11, 2008? If so, please explain.	_____	✓
4. Are you or were you a director, officer, partner, shareholder, lender to or capital contributor of the broker?	_____	✓
5. Are or were you a person who, directly or indirectly and through agreement or otherwise, exercised or had the power to exercise a controlling influence over the management or policies of the broker?	_____	✓
6. Are you related to, or do you have any business venture with, any of the persons specified in "4" above, or any employee or other person associated in any way with the broker? If so, give name(s)	_____	✓
7. Is this claim being filed by or on behalf of a broker or dealer or a bank? If so, provide documentation with respect to each public customer on whose behalf you are claiming.	_____	✓
8. Have you ever given any discretionary authority to any person to execute securities transactions with or through the broker on your behalf? Give names, addresses and phone numbers.	_____	✓

9. Have you or any member of your family ever filed a claim under the Securities Investor Protection Act of 1970? If so, give name of that broker.

✓

Please list the full name and address of anyone assisting you in the preparation of this claim form:

If you cannot compute the amount of your claim, you may file an estimated claim. In that case, please indicate your claim is an estimated claim.

IT IS A VIOLATION OF FEDERAL LAW TO FILE A FRAUDULENT CLAIM. CONVICTION CAN RESULT IN A FINE OF NOT MORE THAN \$50,000 OR IMPRISONMENT FOR NOT MORE THAN FIVE YEARS OR BOTH.

THE FOREGOING CLAIM IS TRUE AND ACCURATE TO THE BEST OF MY INFORMATION AND BELIEF.

Date \_\_\_\_\_

Signature

*The Kostin Co.*  
*Susan L. Kostin*

Date \_\_\_\_\_

Signature

*Managing Partner*

(If ownership of the account is shared, all must sign above. Give each owner's name, address, phone number, and extent of ownership on a signed separate sheet. If other than a personal account, e.g., corporate, trustee, custodian, etc., also state your capacity and authority. Please supply the trust agreement or other proof of authority.)

This customer claim form must be completed and mailed promptly, together with supporting documentation, etc. to:

Irving H. Picard, Esq.,  
Trustee for Bernard L. Madoff Investment Securities LLC  
Claims Processing Center  
2100 McKinney Ave., Suite 800  
Dallas, TX 75201

**ADDENDUM TO PROOF OF CLAIM OF THE KOSTIN CO.**

1. In executing and filing these claims, The Kostin Co. does not submit itself to the jurisdiction of this Court for any purpose other than with respect to these claims, and does not waive: (i) any of its rights and remedies against any other person or entity who may be liable for all or part of the claims set forth herein, whether an affiliate, assignee, guarantor or otherwise, of the Debtor-in-Liquidation, (ii) any other obligation owed to The Kostin Co., (iii) any past, present or future defaults (or events of default) by the Debtor-in-Liquidation, or (iv) any right to seek to withdraw the reference with respect to the subject matter of these claims or any objection, counterclaim or other proceeding commenced with respect thereto. The filing of this proof of claim is not an election of remedies.

2. The Kostin Co. expressly reserves the right to amend or supplement this proof of claim in any respect at any time, including, without limitation, in respect of additional amounts.

Affiliated with  
Madoff Securities International Limited  
to Madoff Securities  
800 Madison Avenue W 1407  
Tel 646-349-6222  
Fax 212-933-1333  
Email 833-4161

685 Third Avenue  
New York, NY 10022  
(212) 933-2424  
800-334-1333  
Fax (212) 933-4161

INVESTMENT SERVICES INC.  
100 Park Avenue  
New York, NY 10016

THE KOSTIN CO

C/O EDWARD B. KOSTIN  
4 NATURE'S WAY  
DARLTON CT 06820

DATE	AMOUNT DEposited or Credited or Deemed to Short	TICKER	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEPOSITED TO YOUR ACCOUNT	AMOUNT CHARGED TO YOUR ACCOUNT
<b>BALANCE FORWARD</b>						
11/03 11/03			OCT MARGIN INTEREST FREEPORT MCNERAN CHINON DIV 10/15/08 11/01/08	INT DIV	318,692.17	30,262.50
11/03 11/03			J.C PENNEY CO INC DIV ADJ 10/10/08 11/01/08	JRNL DIV	80,252.50	13,000.00
11/03 11/21	50,000		J.C PENNEY CO INC DIV 10/10/08 11/01/08 BARRICK GOLD CORP APACHE CORP	JRNL 20.390 DIV	16,000.00 1,044,500.00	11,250.00
11/21 11/25 11/28			DIV 10/22/08 11/21/08 DIV ADJ 10/22/08 11/21/08 NATIONAL OILWELL INC ANHEUSER BUSCH COS INC TRANS FROM '70 ACCT	JRNL 16.120 DIV	11,250.00 906,000.00	11,324,070.00
<b>NEW BALANCE</b>						
					137,100,136.64	
<b>SECURITY POSITIONS</b>						
			AMAZON COM INC APACHE CORP BARRICK GOLD CORP CONWAY INC DEVON ENERGY CORP NEW	MKT PRICE	42.700 77.300 25.450 27.970 72.340	
						CONTINUED ON PAGE 2
						PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Authorized with:  
 Merrill Securities International Limited  
 10 Fletcher Street  
 New York, NY 10022  
 Attn: Mr. Lander W. Gilt  
 Tel: 212 731 5222  
 Fax: (212) 834-4661

THIS STATEMENT IS UNAUDITED.  
 MERRILL SECURITIES INTERNATIONAL LTD.  
 10 FLETCHER STREET  
 NEW YORK, NY 10022  
 (212) 834-2422  
 800 334-1843  
 Fax (212) 834-4661

**THE KOSTIN CO.**

C/O EDWARD B. KOSTIN  
 4 NATURE'S WAY  
 DARLON  
 CT 06320

DATE	BOUGHT RECEIVED ON LONG	SELL DELIVERED ON SHORT	TEN	DESCRIPTION	PRICE ON SPREAD	AMOUNT OWEDED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	160,525			FREERPORT MEMORAN COMMUN	23•990		
	95,000			GENENTECH INC	76•600		
	50,000			GOOGLE	292•960		
	50,000			HESS CORP	54•040		
	120,000			HEWLETT PACKARD CO	35•280		
	1,196,052			INTEL CORP	13•800		
	1,70,000			MEDCO HEALTH SOLUTIONS INC	42		
	50,000			NATIONAL OILWELL INC	28•290		
	30,000			J C PENNEY CO INC	18•990		
	352,500			RESEARCH IN MOTION LTD	42•470		
	187,500			REYNOLDS AMERICAN INC	41•080		
	4,35,000			SANDISK CORP	6		
	50,000			TARGET CORP	33•760		
	150,000			TOLL BROTHERS INC	19•930		
	4,13,000			WELLS FARGO & CO NEW	28•890		
	250,000			WYNN RESORTS LTD	39•920		
				MARKET VALUE OF SECURITIES			
				LONG			
				SHORT			
					131,910,957•35		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

THE KOSTIN CO  
REINHOLD & NADLER,  
INVESTMENT SERVICES, INC.  
1005 Third Avenue  
New York, NY 10022  
(212) 234-2121  
Fax 334-1343  
Fax (212) 638-4361

THE KOSTIN CO

C/O EDWARD B. KOSTIN  
& NATURE'S WAY  
DARIEN  
CT 06820

TRANSACTION		PRICE OR SYMBOL		AMOUNT DEBITED TO YOUR ACCOUNT		AMOUNT CREDITED TO YOUR ACCOUNT	
DATE	BORROWED RECEIVED ON CASH	SOLD DELIVERED ON CASH	TRN				
YEAR-TO-DATE SUMMARY							
DIVIDENDS							
MARGIN INTEREST							
GROSS PROCEEDS FROM SALES							
11/11/10							
3							
11/11/10							
1-K0050-3-0							
*****1870							
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1965-1966  
CITY PLANNING AGENCY  
New York, N.Y. 10022  
(212) 535-3284

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THE KOSTIN CO  
C/O EDWARD B. KOSTIN  
4 NATURE'S WAY  
MARTIEN  
CT 06820

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Published with  
the assistance of International Harvester  
12 Berkeley Street  
London W1 GLBT

**800** Third Avenue  
New York, N.Y. 10022  
(612) 230-0244  
800 334-3243  
TDD 212 639-1067

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2150X  
34

C/D EENHARD G KOSTNI  
4, NATURES WAY  
DARLINGTON

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NAME	RECEIVED OR LONG	SOLD DELIVERED OR SHORT	YWN	DESCRIPTION	PRICE ON 07/16/81	AMOUNT CREDITED TO YOUR ACCOUNT
HEWLETT PACKARD CO				HEWLETT PACKARD CO	35.280	
INTEL CORP				INTEL CORP	12.800	
J C PENNEY CO INC				J C PENNEY CO INC	18.990	
RESEARCH IN MOTION LTD				RESEARCH IN MOTION LTD	42.470	
REYNOLDS AMERICAN INC				REYNOLDS AMERICAN INC	41.080	
SANDISK CORP				SANDISK CORP	6	
TARGET CORP				TARGET CORP	33.760	
TOLL BROTHERS INC				TOLL BROTHERS INC	19.930	
WYNN RESORTS LTD				WYNN RESORTS LTD	39.820	
MARKET VALUE OF SECURITIES						
LONG		SHORT		109,950,987.35-		

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**Academy of  
International Business**  
is a Berkeley School  
of Business Administration  
University of California  
Berkeley, CA 94720-6220  
Tel: (510) 643-6220

100-3 Avenue  
New York, N.Y. 10009  
(212) 254-3143

ECD STING

C/O EDWARD B KOSTIN  
4 NATURE'S WAY  
MASTERS

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Affiliated with  
Merrill Securities International Limited  
12 Berkeley Street  
Mayfair, London W1 3DD  
Tel 020 7491 6222

825 Third Avenue  
New York, NY 10020  
(212) 554-2424  
800 334 3324  
Fax (212) 558-4967

**THE KRISTIN CO**

C/O EDWARD B KOSTYN  
4 NATURE'S WAY  
DARREN CT 06820

DATE	BOUGHT RECEIVED OR ISSUED	SOLD DELIVERED OR SHOT	TWN	DESCRIPTION	PRICE ON SYMBOL	AMOUNT CREDITED TO YOUR ACCOUNT	AMOUNT DEBITED TO YOUR ACCOUNT	PRICE ON SYMBOL	AMOUNT CREDITED TO YOUR ACCOUNT	AMOUNT DEBITED TO YOUR ACCOUNT	PRICE ON SYMBOL
				BALANCE FORWARD							
NEW BALANCE											
SECURITY POSITIONS											
SPDR TRUST SER 1 UNITS											
MARKET VALUE OF SECURITIES											
LONG SHORT											
\$8,467,500.00-											
77,981,071.36											
77,981,071.36											
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REEDS, MARSH & MCKEEAN INVESTMENT & MANAGEMENT LTD. 1210 3rd Avenue New York, N.Y. 10020 Phone (212) 420-1949 Telex (212) 430-4061		885 Third Avenue New York, NY 10020 (212) 250-5424 Fax 800-324-1949 Telex (212) 430-4061	
THE KOSTIN CO c/o EDWARD B. KOSTIN 4 NATURE'S WAY DARIEN CT 06820		885 Third Avenue New York, NY 10020 Levinsky, Stern Kaufman, Weingarten Tele 800-324-1949	
DATE RECEIVED OR TAKEN DECEMBER 20, 1980		YEAR ACCOUNT NUMBER 1-K0060-0-0	
DESCRIPTION PURCHASE OF SYNTHETIC AMOUNT RECEIVED TO YOUR ACCOUNT		PROMO PERIOD 11/30/80 PARK 2 C *****1870	
YEAR-TO-DATE SUMMARY GROSS PROCEEDS FROM SALES 772,909.420.00			

PLEASE RETURN THIS STATEMENT FOR TAX PURPOSES



**BERNARD L. MADOFF**  
**Investment Securities**

885 Third Avenue New York, NY 10022-4834

212 230-2424  
P&S Dept. 212 230-2436  
800 334-1343  
Telex 235130  
Fax 212 486-8178

ORIGINATOR NO.	DECKERED VIA	ACCOUNT NUMBER	DIR	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
					TR	CAP	SETT			
0846		1-K0060-3	R	46276	2		5	12/11/96	12/16/96	
SPECIAL DELIVERY INSTRUCTIONS										17
IDENTIFICATION NO.		CONTRA PARTY		C.H. NO.						

THE KOSTIN CO  
C/O EDWARD B KOSTIN  
4 NATURE'S WAY  
DARIEN CT 06820

WE	QUANTITY	CUSIP NUMBER	SECL	RITY DESCRIPTION		NET AMOUNT
				INTEREST	SEC.FEE	
BOT	50,000	458140100	INTEL CORP			6806250.00
PRICE	PRINCIPAL	COMMISSION	STATE TAX			
136 1/8	6806250.00					

#### MEMBERS

NASD	NSCC	SIAC	DTC	SIPC
SOES	CAE	ISCC	CSE	TARS

MADF  
**BERNARD L. MADOFF**  
**Investment Securities**

885 Third Avenue New York, NY 10022-4834

212 230-2424  
P&S Dept. 212 230-2436  
800 334-1343  
Telex 235130  
Fax 212 486-8178

ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	17
					TR	CAP	SETT			
0646		1-K0060-3	R	42930	5	2		12/11/96	12/16/96	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS		

THE KOSTIN CO  
C/O EDWARD B KOSTIN  
4 NATURE'S WAY  
DARIEN CT 06820

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BOT	75,600	458140100	INTEL CORP	10281600.00

MEMBERS

NASD NSCC SIAC DTC SIPC  
SOES CAE ISCC CSE TARS



**BERNARD L. MADOFF**  
**Investment Securities**

885 Third Avenue New York, NY 10022-4834

212 230-2424  
 P&S Dept. 212 230-2436  
 800 334-1343  
 Telex 285130  
 Fax 212 486-8178

ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
					TR	CAP	SETT			
0646		1-K0060-3	R	42931	5	2		12/11/96	12/16/96	
IDENTIFICATION NO.	CONTRA PARTY					C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS			
	THE KOSTIN CO C/O EDWARD B KOSTIN 4 NATURE'S WAY DARIEN									
	CT 06820									

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BUT	38,000	458140100	INTEL CORP	5172750.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	SEC. FEE	MISC.
136 1/8	5172750.00					

#### MEMBERS

NASD	NSCC	SIAC	DTC	SIPC
SOES	CAE	ISCC	CSE	TARS



**BERNARD L. MADOFF**  
**Investment Securities**

885 Third Avenue New York, NY 10022-4834

212 230-2424  
P&S Dept. 212 230-2436  
800 334-1343  
Telex 235130  
Fax 212 486-8178

ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE		
					TR	CAP	SETT				
0646		1-K0060-7	R	76730	5	2	DD	4/24/95	5/01/95		
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

THE KOSTIN CO  
C/O EDWARD B KOSTIN  
4 NATURE'S WAY  
DARIEN CT 06820

17

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BOT	50,000	458140142	INTEL CORP 98 WTS	1393750.00
	SHORT			

MEMBERS

NASD NSCC SIAC DTC SIPC  
SOES CAE ISCC CSE TARS

CONFIDENTIAL COPY



**BERNARD L. MADOFF**  
**Investment Securities**

885 Third Avenue New York, NY 10022-4834

212 230-2424  
 P&S Dept. 212 230-2436  
 800 334-1343  
 Telex 235130  
 Fax 212 486-8178

17

ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
					TR	CAP	SETT			
0646		1-K0060-7	R	76729	5	2	DD	4/24/95	5/01/95	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS		

THE KOSTIN CO  
 C/O EDWARD B KOSTIN  
 4 NATURE'S WAY  
 DARIEN CT 06820

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BOT	50,000	458140142	INTEL CORP 98 WTS	1387500.00
	SHORT			

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	SEC. FEE	MISC.
27 3/4	1387500.00					

#### MEMBERS

NASD	NSCC	SIAC	DTC	SIPC
SOES	CAE	ISCC	CSE	TARS

COSTANTINI & CO



**BERNARD L. MADOFF**  
**Investment Securities**

885 Third Avenue New York, NY 10022-4834

212 230-2424  
 P&S Dept. 212 230-2436  
 800 334-1343  
 Telex 235130  
 Fax 212 486-8178

ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
					TR	CAP	SETT			
0646		1-K0060-7	R	76728	5	2	DD	4/24/95	5/01/95	

IDENTIFICATION NO.	CONTRA PARTY	C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS
	THE KOSTIN CO C/O EDWARD B KOSTIN 4 NATURE'S WAY DARIEN CT 06820		

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BOT	50,000	458140142	INTEL CORP 98 WTS	1381250.00
	SHORT			

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	SEC. FEE	MISC.
27 5/8	1381250.00					

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
					TR	CAP	SETT			
0646		1-K0060-7	R	31305	5	2		4/03/95	4/10/95	
IDENTIFICATION NO.	CONTRA PARTY					C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS			

THE KOSTIN CO  
C/O EDWARD B KOSTIN  
4 NATURE'S WAY  
DARIEN CT 06820

SHORT AGAINST BOX

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BOT	23,000	458140100	INTEL CORP	1949250.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	SEC. FEE	MISC.
84 3/4	1949250.00					

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CODES									
ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-K0060-7	R	31302	5	2		3/31/95	4/07/95
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		
							SHORT AGAINST BOX		
THE KOSTIN CO C/O EDWARD B KOSTIN 4 NATURE'S WAY DARIEN CT 06820									
WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION						NET AMOUNT
BOT	48,542	458140100	INTEL CORP						4041121.50
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	SEC. FEE	MISC.			
83 1/4	4041121.50								

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
					TR	CAP	SETT			
0646		1-K0060-7	R	31259	5	2		3/31/95	4/07/95	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS		

THE KOSTIN CO  
C/O EDWARD B. KOSTIN  
4 NATURE'S WAY  
DARIEN CT 06820

SHORT AGAINST BOX

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BOT	50,000	458140100	INTEL CORP	4168750.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	SEC. FEE	MISC.
83 3/8	4168750.00					

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
					TR	CAP	SETT			
0646		1-K0060-7	R	31304	5	2		3/30/95	4/06/95	
IDENTIFICATION NO.	CONTRA PARTY					C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS			

THE KOSTIN CO  
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 DARIEN CT 06820

SHORT AGAINST BOX

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BOT	44,000	458140100	INTEL CORP	3696000.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	SEC. FEE	MISC.
84.000	3696000.00					

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODE8			TRADE DATE	SETTLEMENT DATE	
					TR	CAP	SETT			
0646		1-K0060-7	R	31303	5	2		3/30/95	4/06/95	

IDENTIFICATION NO.	CONTRA PARTY	C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS
	THE KOSTIN CO C/O EDWARD B KOSTIN 4 NATURE'S WAY DARIEN CT 06820		SHORT AGAINST BOX

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BOT	37,800	458140100	INTEL CORP	3170475.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	SEC. FEE	MISC.
83 7/8	3170475.00					

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
					TR	CAP	SETT		
0646		1-K0060-3	D	14148	5	2		9/03/96	9/06/96
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS			

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C/O EDWARD B KOSTIN  
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DARIEN CT 06820

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	16,000	458140100	INTEL CORP	1260000.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	SEC. FEE	MISC.
78 3/4	1260000.00					

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
					TR	CAP	SETT			
0646		1-K0060-7	D	82165	5	2		1/24/03	1/29/03	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS		

THE KOSTIN CO  
C/O EDWARD B KOSTIN  
4 NATURE'S WAY  
DARIEN CT 06820

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	210,000	458140100	INTEL CORP	3343200.00
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST SEC. FEE MISC.
£5.920	3343200.00			

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DIR	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
					TR	CAP	SETT			
0646		1-K0060-7	D	82166	5	2		1/24/03	1/29/03	
IDENTIFICATION NO.	CONTRA PARTY						C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS		

THE KOSTIN CO  
C/O EDWARD S KOSTIN  
4 NATURE'S WAY  
DARIEN CT 06820

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	294,736	458140100	INTEL CORP.	4686302.40
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST SEC. FEE MISC.
25.900	4686302.40			

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DIR	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	17	
					TR	CAP	SETT				
0646		1-K0060-7	D	82167	5	2		1/24/03	1/29/03		
IDENTIFICATION NO.	CONTRA PARTY					C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS				

THE KOSTIN CO  
 C/O EDWARD B KOSTIN  
 4 NATURE'S WAY  
 DARIEN

CT 06820

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	160,000	458140100	INTEL CORP	2540800.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	SEC. FEE	MISC.
15.880	2540800.00					

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
					TR	CAP	SETT			
0646		1-K0060-7	D	82168	5	2		1/24/03	1/29/03	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS		

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C/O EDWARD B KOSTIN  
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DARIEN CT 06820

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	200,000	458140100	INTEL CORP	3170000.00
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST

15.850	3170000.00					MISC.
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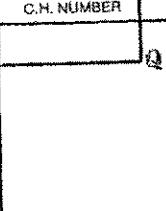
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ORIGINATOR NO.		DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	
<b>0646</b>			<b>1-K0060-7</b>	<b>D</b>	<b>82169</b>	<b>5</b>	<b>2</b>		<b>1/24/03</b>	<b>1/29/03</b>	
IDENTIFICATION NO.		CONTRA PARTY				C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS		

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C/O EDWARD B KOSTIN  
4 NATURE'S WAY  
DARIEN CT 06820



WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	215,000	458140100	INTEL CORP	3399150.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	SEC. FEE	MISC.
15.810	3399150.00					

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
					TR	CAP	SETT		
0646		1-K0060-7	D	82170	5	2		1/24/03	1/29/03
IDENTIFICATION NO.	CONTRA PARTY					C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS		

THE KOSTIN CO  
C/O EDWARD B KOSTIN  
4 NATURE'S WAY  
DARIEN CT 06820

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	255,000	458140100	INTEL CORP	4080000.00
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST

\$6.000	4080000.00					MISC.
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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
					TR	CAP	SETT			
0646		1-K0060-7	D	82171	5	2		1/24/03	1/29/03	
IDENTIFICATION NO.	CONTRA PARTY						C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS		

THE KOSTIN CO  
 C/O EDWARD B KOSTIN  
 4 NATURE'S WAY  
 DARIEN CT 06820

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	260,000	458140100	INTEL CORP	4173000.00
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST SEC. FEE MISC.
16.050	4173000.00			

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					TR	CAP	SETT			
0646		1-K0060-3	D	59997	5	2		10/30/01	11/02/01	
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS		
								Q		

THE KOSTIN CO  
C/O EDWARD B KOSTIN  
4 NATURE'S WAY  
DARIEN CT 06820

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION			NET AMOUNT
SLD	75,000	428236103	HEWLETT PACKARD CO			1278750.00
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	SEC. FEE	MISC.
17.050	1278750.00					

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
					TR	CAP	SETT			
0646		1-K0060-3	D	59996	5	2		10/30/01	11/02/01	
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS				

THE KOSTIN CO  
C/O EDWARD B KOSTIN  
4 NATURE'S WAY  
DARIEN CT 06820

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	85,000	428236103	HENLETT PACKARD CO	1445000.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	SEC. FEE	MISC.
17.000	1445000.00					

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0846			1-K0060-3	D	14515	5	2		5/30/06	6/02/06	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS			

THE KOSTIN CO  
C/O EDWARD B KOSTIN  
4 NATURE'S WAY  
DARIEN CT 06820

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
S/L	50,000	38259P508	GOOGLE	18625000.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	REQ. FEE	MISC.
372.500	18625000.00					

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES	TRADE DATE	SETTLEMENT DATE	
0646		1-K0660-3	D	32219	5 2	8/29/03	9/04/03	
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS			

THE KOSTIN CO.  
C/O EDWARD B. KOSTIN  
& NATURE'S WAY  
DARIEN CT 06820

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	30,000	76182K105	R.J. REYNOLDS TOBACCO HLDS	1008000.00
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST
33.600	1008000.00			
SEC. FEE	MISC.			

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	1	
					TR	CAP	SETT				
0646		1-K0060-3	D	32215	5	2		8/28/03	9/03/03		
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS					

THE KOSTIN CO  
C/O EDWARD B. KOSTIN  
4 NATURE'S WAY  
DARIEN CT 06820

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	95,000	76182K105	R J REYNOLDS TOBACCO HLDS	3157800.00

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
					TR	CAP	SETT			
0046		1-K0060-7	D	79974	5	2		11/01/04	11/04/04	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS				
						Q				

THE KOSTIN CO  
C/O EDWARD B KOSTIN  
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DARIEN CT 06820

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	100,000	760975102	RESEARCH IN MOTION LTD	9325000.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	SEC. FEE	MISC.
93.250	9325000.00					

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
					TR	CNP	SETT			
0646		1-K0060-7	D	79973	5	2		11/01/04	11/04/04	
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS		
								Q		

THE KOSTIN CO  
C/O EDWARD B KOSTIN  
4 NATURE'S WAY  
DARIEN CT 06820

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION			NET AMOUNT
SLD	50,000	760975102	RESEARCH IN MOTION LTD			4650000.00
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	SEC. FEE	MISC.
93.000	4650000.00					

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE		
					TR	CAP	SETT				
0646		1-K0060-7	D	79972	5	2		11/01/04	11/04/04		
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

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THE KOSTIN CO  
C/O EDWARD B KOSTIN  
4 NATURE'S WAY  
DARIEN CT 06820

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	100,000	760975102	RESEARCH IN MOTION LTD	9309000.00

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**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
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MEMBER:  
NASD CSE SIPC NSCC DTC

885 Third Avenue  
New York, NY 10022  
212 230-2424  
800 334-1343  
Fax 212 838-4061

ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	
0646		1-K0060-3	D	89646	5	2		4/30/04	5/05/04	
IDENTIFICATION NO.	CONTRA PARTY				O.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS		

THE KOSTIN CO  
C/O EDWARD B KOSTIN  
4 NATURE'S WAY  
DARIEN CT 06820

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	50,000	760975102	RESEARCH IN MOTION LTD	4554500.00
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST
91.090	4554500.00			
SEC. FEE	MISC.			

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
					TR	CAP	SETT		
0646		1-K0060-3	D	59462	5	2		1/29/04	2/03/04
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS			

THE KOSTIN CO  
C/O EDWARD B KOSTIN  
4 NATURE'S WAY  
DARIEN CT 06820

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	25,000	760975102	RESEARCH IN MOTION LTD	2083500.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	SEC. FEE	MISC.
83.340	2083500.00					

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
					TR	CAP	SETT			
0646		1-K0060-3	D	59461	5	2		1/29/04	2/03/04	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS		

THE KOSTIN CO  
C/O EDWARD B KOSTIN  
4 NATURE'S WAY  
DARIEN CT 06820

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
S/LD	50,000	760975102	RESEARCH IN MOTION LTD	4163500.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	SEC. FEE	MISC.
83.270	4163500.00					

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CODES									
ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRACE DATE	SETTLEMENT DATE
0646		1-K0060-7	D	11572	5	2		9/01/04	9/08/04
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS				
	THE KOSTIN CO C/O EDWARD B KOSTIN 4 NATURE'S WAY DARIEN				Q				

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	50,000	760975102	RESEARCH IN MOTION LTD	2999500.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	SEC. FEE	MISC.
59.990	2999500.00					

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
					TR	CAP	SETT			
0646		1-K0060-7	D	11573	5	2		9/21/04	9/24/04	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS				

THE KOSTIN CO  
C/O EDWARD B KOSTIN  
4 NATURE'S WAY  
DARIEN CT 06820

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	100,000	760975102	RESEARCH IN MOTION LTD	7644000.00
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST SEC. FEE MISC.
76.440	7644000.00			

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/M	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-K0060-7	D	11574	5	2		9/21/04	9/24/04
IDENTIFICATION NO.	CONTRA PARTY								SPECIAL DELIVERY INSTRUCTIONS

THE KOSTIN CO  
C/O EDWARD B KOSTIN  
4 NATURE'S WAY  
DARIEN CT 06820

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	100,000	760975102	RESEARCH IN MOTION LTD	7624000.00
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST
76.240	7624000.00			

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE		
					TR	CAP	SETT				
0646		1-K0060-7	R	20921	5	2		10/01/04	10/06/04		
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS					

THE KOSTIN CO  
C/O EDWARD B KOSTIN  
4 NATURE'S WAY  
DARIEN

CT 06820

Q  
SHORT AGAINST BOX

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT		
BOT	50,000	760975102	RESEARCH IN MOTION LTD	3687500.00		
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	SEC. FEE	MISC.
73.750	3687500.00					

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. HO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	
0646		1-K0060-7	R	20922	5	2		10/01/04	10/06/04	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS		

THE KOSTIN CO  
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DARIEN  
CT 06820

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
B07	100,000	760975102	RESEARCH IN MOTION LTD	7381000.00

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DIR.	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE		
					TR	CAP	SETT				
0646		1-K0060-7	R	52471	5	2		5/27/04	6/02/04		
IDENTIFICATION NO.	CONTRA PARTY					C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS				

THE KOSTIN CO  
C/O EDWARD B KOSTIN  
4 NATURE'S WAY  
DARIEN CT 06820

Q SHORT AGAINST BOX

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BOT	50,000	760975102	RESEARCH IN MOTION LTD	5693500.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	SEC. FEE	MISC.
113.870	5693500.00					

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
					TR	CAP	SETT			
0646		1-K0060-7	R	52472	5	2		5/27/04	6/02/04	
		CONTRA PARTY			C.H. NUMBER				SPECIAL DELIVERY INSTRUCTIONS	

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C/O EDWARD B. KOSTIN  
4 NATURE'S WAY  
DARIEN

CT 06820

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BOT	25,000	760975102	RESEARCH IN MOTION LTD	2849500.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	SEC. FEE	MISC.
113.980	2849500.00					

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CODES								
ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DIV	TRANS. NO.	TR	CAP	SETT	TRADE DATE
0646		1-K0060-7	R	52473	5	2		5/27/04 6/02/04

IDENTIFICATION NO.	CONTRA PARTY	G.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS
		Q	SHORT AGAINST BOX

THE KOSTIN CO  
C/O EDWARD B KOSTIN  
4 NATURE'S WAY  
DARIEN CT 06820

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BOT	50,000	760975102	RESEARCH IN MOTION LTD	5700000.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	SEC. FEE	MISC.
114.000	5700000.00					

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Fax 212 838-4061

ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
					TR	CAP	BETT			
0646		1-K0060-7	R	20920	5	2		10/01/04	10/06/04	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER					
					Q					

THE KOSTIN CO  
C/O EDWARD B KOSTIN  
4 NATURE'S WAY  
DARIEN CT 06820

SHORT AGAINST BOX

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BDT	100,000	760975102	RESEARCH IN MOTION LTD	T353000.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	SEC. FEE	MISC.
73.530	7353000.00					

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
					TR	CAP	SETT			
0646		1-K0060-3	D	89144	5	1		3/02/07	3/07/07	
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS			
							H			

THE KOSTIN CO.  
C/O EDWARD B KOSTIN  
4 NATURE'S WAY  
DARIEN

CT 06820

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SELL	55,000	35671D857	FREEPORT MCMORAN COPPER - B	3016750.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	REG. FEE	MISC.
54.850	3016750.00					

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SECURITY INFORMATION PROVIDED FOR FURTHER INVESTIGATION



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					CODES					
ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	
0646		1-K0060-3	D	84430	5	1		1/31/07	2/05/07	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS		
							H			

THE KOSTIN CO.  
C/O EDWARD B KOSTIN  
4. NATURE'S WAY  
DARIEN CT 06820

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	75,000	58405U102	NEDCO HEALTH SOLUTIONS INC	4347000.00
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST
57.960	4347000.00			
REG. FEE	MISC.			

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DOCUMENTATION PLEASE SEE REVERSE SIDE FOR THE M&P STATEMENT

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
					TR	CAP	SETT			
0646		1-K0060-3	D	84467	5	1		1/31/07	2/05/07	
IDENTIFICATION NO.	CONTRA PARTY									SPECIAL DELIVERY INSTRUCTIONS
										H

THE KOSTIN CO  
C/O EDWARD B KOSTIN  
4 NATURE'S WAY  
DARIEN CT 06820

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
S1D	10,000	58405U102	MEDCO HEALTH SOLUTIONS INC	580900.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	REG. FEE	MISC.
58.090	580900.00					

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CONFIRMATION (Please see reverse for further details)

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DIR	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
					TR	CAP	SETT			
0646		1-K0060-3	D	68213	5	1		12/05/07	12/10/07	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER				SPECIAL DELIVERY INSTRUCTIONS	
									Q	

THE KOSTIN CO  
C/O EDWARD B KOSTIN  
& NATURE'S WAY  
DARIEN CT 06820

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	50,000	42809H107	HESS CORP	3751500.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEES	MISC.
75.030	3751500.00					

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DIR	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
					TR	CAP	SETT			
0646		1-K0060-3	D	40785	5	1		7/05/07	7/10/07	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER					SPECIAL DELIVERY INSTRUCTIONS

THE KOSTIN CO  
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 DARIEN CT 06820

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	65,000	023135106	AMAZON COM INC	4467450.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	REG. FEE	MISC.
68.730	4467450.00					

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CODES									
ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/H	TRANS. NO.	TR	CAP	SETT	TRADE DATE	
0846		1-K0060-3	D	40784	5	1		7/05/07	
IDENTIFICATION NO. CONTRA PARTY					C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

THE KOSTIN CO  
C/O EDWARD B KOSTIN  
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DARIEN CT 06820

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	50,000	023135106	AMAZON COM INC	3430000.00
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST
68.600	3430000.00			
REG. FEE				MISC.

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE			
0646		1-K0060-7	R	00291	5	1		1/02/08	1/07/08			
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS				

THE KOSTIN CO.  
C/O EDWARD B KOSTIN  
4 NATURE'S WAY  
DARIEN CT. 06820

**SHORT AGAINST BOX**

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BDT	180,000	458140100	INTEL CORP	4712400.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEES	MISC.
26.180	4712400.00					

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DIR	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
					TR	CAP	SETT		
0646		1-K0060-7	R	00290	5	1		1/02/08	1/07/08

IDENTIFICATION NO.	CONTRA PARTY	C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS
	THE KOSTIN CO. C/O EDWARD B. KOSTIN 4 NATURE'S WAY DARIEN	CT 06820	Q SHORT AGAINST BOX

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BOT	171,052	458140100	INTEL CORP	4483272.92

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEES	MISC.
26.210	4483272.92					

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INVESTMENT SECURITIES LLC  
New York  London

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885 Third Avenue  
New York, NY 10022  
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800 334-1343  
Fax 212 838-4061

ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
					TR	CAP	SETT			
0646		1-K0060-7	R	00289	5	1		1/02/08	1/07/08	

IDENTIFICATION NO. CONTRA PARTY C.H. NUMBER SPECIAL DELIVERY INSTRUCTIONS  
THE KOSTIN CO  
C/O EDWARD B KOSTIN  
4 NATURE'S WAY  
BARTEN CT 06820

Q SHORT AGAINST BOX

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BOT	190,000	458140100	INTEL CORP	4989400.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEES	MISC.
26.260	4989400.00					

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DIR	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
					TR	CAP	SETT			
0646		1-K0060-7	R	00295	5	1		1/02/08	1/07/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS		

THE KOSTIN CO.  
C/O EDWARD B KOSTIN  
4 NATURE'S WAY  
DARIEN CT 06820

Q  
SHORT AGAINST BOX

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT		
BOT	15,000	38259P506	GOOGLE	10450500.00		
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
696.700	10450500.00					

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	
0646		1-K0060-7	R	00294	5	1		1/02/08	1/07/08	
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS			
	THE KOSTIN CO. C/O EDWARD B. KOSTIN 4 NATURE'S WAY DARLTON			9			SHORT AGAINST BOX			

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BDY	35,000	38259P508	GOOGLE	24394650.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEES	MISC.
696.990	24394650.00					

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
					TR	CAP	SETT			
0646		1-K0060-3	R	00267	5	1		1/03/08	1/08/08	
IDENTIFICATION NO.	CONTRA PARTY						C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS		

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THE KOSTIN CO.  
C/O EDWARD B KOSTIN  
4 NATURE'S WAY  
DARIEN CT 06820

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT		
BOT	60,000	80004C101	SANDISK CORP	1998600.00		
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEES	MISC.
33.310	1998600.00					

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DIR	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
					TR	CAP	SETT			
0646		1-K0060-7	R	00286	5	1		1/03/08	1/08/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS				

THE KOSTIN CO.  
C/O EDWARD B. KOSTIN  
4 NATURE'S WAY  
DARIEN CT 06820

Q SHORT AGAINST BOX

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT		
BOT	175,000	458140100	INTEL CORP	4436250.00		
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
25.350	4436250.00					

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
					TR	CAP	SETT			
0646		1-K0060-7	R	00287	5	1		1/03/08	1/08/08	
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS				

THE KOSTIN CO  
C/O EDWARD B KOSTIN  
4 NATURE'S WAY  
DARIEN CT 06820

SHORT AGAINST BOX

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BOT	130,000	458140100	INTEL CORP	3287700.00
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST
25.290	3287700.00			
				FEE MISC.

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CODES									
ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-K0060-7	R	002B8	5	1		1/03/08	1/08/08
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		
							Q		

THE KOSTIN CO  
C/O EDWARD B KOSTIN  
4 NATURE'S WAY  
DARIEN CT 06820

**SHORT AGAINST BOX**

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BOT	150,000	458140100	INTEL CORP	3789000.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEES	MISC.
25.260	3789000.00					

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
					TR	CAP	SETT			
0646		1-K0060-7	R	00285	5	1		1/03/08	1/08/08	

IDENTIFICATION NO.	CONTRA PARTY	C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS
			Q

THE KOSTIN CO  
C/O EDWARD B KOSTIN  
4 NATURE'S WAY  
DARIEN CT 06820

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BOT	200,000	458140100	INTEL CORP	5064000.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEES	MISC.
25.320	5064000.00					

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DIR	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
					TR	CAP	SETT		
0646		1-K0060-7	R	00292	5	1		1/03/08	1/08/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS	

THE KOSTIN CO  
C/O EDWARD B. KOSTIN  
4 NATURE'S WAY  
DARIEN CT 06820

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BDT	50,000	023135106	AMAZON.COM INC	4849500.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEES	MISC.
96.990	4849500.00					

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	17
					TR	CAP	SETT			
0646		1-K0060-7	R	00293	5	1		1/03/08	1/08/08	

IDENTIFICATION NO.	CONTRA PARTY	C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS
	THE KOSTIN CO C/O EDWARD B. KOSTIN 4 NATURE'S WAY DARIEN CT 06820		Q SHORT AGAINST BOX

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BUY	65,000	023135106	AMAZON.COM INC.	6299800.00

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CODES							TRADE DATE	SETTLEMENT DATE	
ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT		
0646		1-K0060-3	D	00368	5	1		1/09/08	1/14/08
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		
							Q		

THE KOSTIN CO.  
C/O EDWARD B KOSTIN  
4 NATURE'S WAY  
DARIEN CT 06820

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT		
SLD	70,000	205944101	CONWAY INC	2677500.00		
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEES	MISC.
38.250	2677500.00					

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
					TR	CAP	SETT		
0646		1-K0060-3	D	00269	5	1		1/09/08	1/14/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS	

THE KOSTIN CO.  
C/O EDWARD B. KOSTIN  
4 NATURE'S WAY  
DARIEN CT 06820

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	90,000	889478103	TOLL BROTHERS INC	1431900.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEES	MISC.
15.910	1431900.00					

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
					TH	CAP	SETT			
0646		1-K0060-3	D	00268	5	1		1/09/08	1/14/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS		

THE KOSTIN CO  
C/O EDWARD B KOSTIN  
4 NATURE'S WAY  
DARIEN CT 06820

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	60,000	889478103	TDLL BROTHERS INC	952800.00
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST
15.880	952800.00			
				FEE MISC.

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
					TR	CAP	BETT			
0646		1-K0060-3	D	00369	5	1		1/18/08	1/24/08	
IDENTIFICATION NO.		CONTRA PARTY			G.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS		
								Q		

THE KOSTIN CO  
C/O EDWARD B KOSTIN  
4 NATURE'S WAY  
DARIEN CT 06820

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	120,000	067901108	BARRICK GOLD CORP	5434800.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEES	MISC.
45.290	5434800.00					

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					TR	CAP	SETT		
0646		1-K0060-3	D	00370	5	1		1/18/08	1/24/08
IDENTIFICATION NO.	CONTRA PARTY					C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS		
						Q			

THE KOSTIN CO.  
C/O EDWARD B. KOSTIN  
4 NATURE'S WAY  
DARIEN CT 06820

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	80,000	067901108	BARRICK GOLD CORP.	3628800.00
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST
45.360	3628800.00			
FEE				MISC.

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
					TR	CAP	SETT		
0646		1-K0060-3	D	09715	5	1		1/30/08	2/04/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS			

THE KOSTIN CO  
C/O EDWARD B KOSTIN  
4 NATURE'S WAY  
DARIEN CT 06829

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	75,000	037411105	APACHE CORP	6957750.00
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST
92.770	6957750.00			

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					TR	CAP	SETT			
0646		1-K0060-3	D	09549	5	1		1/31/08	2/05/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS		

THE KOSTIN CO  
C/O EDWARD B. KOSTIN  
4 NATURE'S WAY  
DARIEN  
CT 06820

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	75,000	25179M103	DEVON ENERGY CORP NEW	6141000.00
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST
61.000	6141000.00			
FEE	MISC.			

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					TR	CAP	SETT			
0646		1-K0060-3	R	40524	5	1		5/01/08	5/06/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS				

THE KOSTIN CO.  
C/O EDWARD B. KOSTIN  
4 NATURE'S WAY  
DARIEN CT 06820

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BDT	95,000	067901108	BARRICK GOLD CORP	3562500.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
37.500	3562500.00					

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-K0060-3	R	40525	5	1		5/01/08	5/06/08
IDENTIFICATION NO.	CONTRAPARTY			C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS				

THE KOSTIN CO  
C/O EDWARD B KOSTIN  
4 NATURE'S WAY  
DARIEN

CT 06820

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SOT	55,000	067901108	BARRICK GOLD CORP	2067450.00
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST
37.590	2067450.00			
FEE	MISC.			

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					TR	CAP	SETT			
0646		1-K0060-3	R	40526	5	1		5/02/08	5/07/08	
IDENTIFICATION NO.	CONTRA PARTY					C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS			

THE KOSTIN CO.  
C/O EDWARD B. KOSTIN  
4 NATURE'S WAY  
DARIEN CT 06820

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BOT	50,000	067901108	BARRICK GOLD CORP	1871000.00
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST
37.420	1871000.00			
FEE	MISC.			

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					TR	CAP	SETT		
0646		1-K0060-3	D	75225	5	1		7/10/08	7/15/08
IDENTIFICATION NO.	CONTRA PARTY					C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS		

THE KOSTIN CO  
C/O EDWARD B KOSTIN  
4 NATURE'S WAY  
DARIEN CT 06820

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	70,000	983134107	WYNN RESORTS LTD	5005000.00
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST
71.500	5005000.00			
FEE	MISC.			

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
					TR	CAP	SETT		
0646		1-K0060-3	D	75226	5	1		7/10/08	7/15/08
IDENTIFICATION NO.	CONTRA PARTY					C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS		

THE KOSTIN CO.  
C/O EDWARD B KOSTIN  
4 NATURE'S WAY  
DARIEN CT 06820

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	62,000	983134107	WYNN RESORTS LTD	4449740.00
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST
71-770	4449740.00			
FEE				MISC.

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
					TR	CAP	SETT		
0646		1-K0060-3	D	75227	5	1		7/10/08	7/15/08
IDENTIFICATION NO.		CONTRA PARTY		C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS		
THE KOSTIN CO C/O EDWARD B KOSTIN 4 NATURE'S WAY DARIEN CT 06820									

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	88,000	983134107	WYNN RESORTS LTD	6336000.00
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST
72.000	6336000.00			
FEE				MISC.

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
					TR	CAP	SETT			
0646		1-K0060-3	D	75228	5	1		7/10/08	7/15/08	
IDENTIFICATION NO.		CONTRA PARTY			O.H. NUMBER				SPECIAL DELIVERY INSTRUCTIONS	

THE KOSTIN CO  
C/O EDWARD B KOSTIN  
4. NATURE'S WAY  
DARIEN : CT 06820

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	30,000	983134107	WYNN RESORTS LTD	2157000.00
<hr/>				
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST
71.900	2157000.00			
				MISC.

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/F	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
					TR	CAP	SETT			
0646		1-K0060-3	D	75277	5	1		7/08/08	7/10/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS		

THE KOSTIN CO.  
C/O EDWARD B KOSTIN  
4 NATURE'S WAY  
DARIEN CT 06820

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	95,000	368710406	GENENTECH INC	7262750.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEES	MISC.
76.450	7262750.00					

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE		
					TR	CAP	SETT				
0646		1-K0060-3	D	69978	5	1		7/31/08	8/05/08		
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

THE KOSTIN CO  
C/O EDWARD B KOSTIN  
4 NATURE'S WAY  
DARIEN CT 06820

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	80,000	708160106	J C PENNEY CO INC	2464000.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEES	MISC.
30.800	2464000.00					

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CODES							TRADE DATE	SETTLEMENT DATE	
ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT		
0646		1-K0060-3	D	69976	5	1		7/31/08	8/05/08

IDENTIFICATION NO.	CONTRA PARTY	C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS
	THE KOSTIN CO C/O EDWARD B KOSTIN 4/NATURE'S WAY DARIEN CT 06820		Q

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	60,000	87612E106	TARGET CORP	2755200.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEES	MISC.
45.920	2755200.00					

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DIR	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
					TR	CAP	SETT			
0646		1-K0060-3	D	93449	5	1		9/03/08	9/08/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS				

THE KOSTIN CO  
C/O EDWARD B KOSTIN  
4 NATURE'S WAY  
DARIEN CT 06820

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	100,000	80004C101	SANDISK CORP	1427000.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEES	MISC.
14.270	1427000.00					

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
					TR	CAP	SETT		
0646		1-K0060-3	D	93448	5	1		9/03/08	9/08/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS			

THE KOSTIN CO  
C/O EDWARD B KOSTIN  
4 NATURE'S WAY  
DARIEN CT 06820

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	110,000	80004C101	SANDISK CORP	1556500.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEES	MISC.
14.150	1556500.00					

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE		
					TR	CAP	SETT				
0646		1-K0060-3	D	93447	5	1		9/02/08	9/05/08		
IDENTIFICATION NO.	CONTRA PARTY					C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS				
	THE KOSTIN CO C/O EDWARD B KOSTIN 4 NATURE'S WAY DARIEN					Q					

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	100,000	80004C101	SANDISK CORP	1438000.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEES	MISC.
14.380	1438000.00					

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DIR	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
					TR	CAP	SETT			
0646		1-K0060-3	D	93445	5	1		9/02/08	9/05/08	

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IDENTIFICATION NO.	CONTRA PARTY	C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS
	THE KOSTIN CO C/O EDWARD B KOSTIN 4 NATURE'S WAY DARIEN CT 06820		

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	125,000	80004C101	SANDISK CORP	1781250.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEES	MISC.
14.250	1781250.00					

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
					TR	CAP	BETT		
0646		1-K0060-7	R	93089	5	1		9/19/08	9/24/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS	

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THE KOSTIN CO  
C/O EDWARD B. KOSTIN  
4 NATURE'S WAY  
DARIEN

CT 06820

Q  
SHORT AGAINST BOX

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT		
BOT	150,000	983134107	WYNN RESORTS LTD	13632000.00		
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
90.880	13632000.00					

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DIR	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
					TR	CAP	SETT			
0646		1-K0060-7	R	93090	5	1		9/18/08	9/23/08	
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS				

THE KOSTIN CO  
 C/O EDWARD B KOSTIN  
 4 NATURE'S WAY  
 DARIEN  
 CT 06820

Q  
 SHORT AGAINST BOX

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BOT	100,000	983134107	WYNN RESORTS LTD	9489000.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEES	MISC.
94.890	9489000.00					

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-K0060-7	R	93081	5	1		9/03/08	9/08/08

IDENTIFICATION NO.	CONTRA PARTY	C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS
	THE KOSTIN CO C/O EDWARD B KOSTIN 4 NATURE'S WAY DARIEN CT 06820	Q	SHORT AGAINST BOX

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BOT	55,000	760975102	RESEARCH IN MOTION LTD	6500450.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEES	MISC.
118.190	6500450.00					

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
					TR	CAP	SETT			
0646		1-K0060-7	R	93080	5	1		9/03/08	9/08/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS		

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THE KOSTIN CO  
C/O EDWARD B. KOSTIN  
4 NATURE'S WAY  
DARIEN

CT 06820

SHORT AGAINST BOX

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BOT	80,000	760975102	RESEARCH IN MOTION LTD	9440000.00

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	
0646		1-K0060-7	R	93079	5	1		9/03/08	9/08/08	
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS				

THE KOSTIN CO.  
C/O EDWARD B KOSTIN  
4 NATURE'S WAY  
DARIEN CT 06820

SHORT AGAINST BOX

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT		
BOT	75,000	760975102	RESEARCH IN MOTION LTD	8813250.00		
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
117.510	8813250.00					

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	CODES
0646		1-K0060-7	R	93078	5	1		9/03/08	9/08/08	

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THE KOSTIN CO  
C/O EDWARD B KOSTIN  
4 NATURE'S WAY  
DARIEN CT 06820

SHORT AGAINST BOX

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BOT	90,000	760975102	RESEARCH IN MOTION LTD	10541700.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEES	MISC.
117.130	10541700.00					

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	17
					TR	CAP	SETT			
0646		1-K0060-7	R	93077	5	1		9/03/08	9/08/08	
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS					
	THE KOSTIN CO C/O EDWARD B KOSTIN 4 NATURE'S WAY DARIEN			Q	SHORT AGAINST BOX					

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BOT	52,500	760975102	RESEARCH IN MOTION LTD	6164550.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEES	MISC.
117.420	6164550.00					

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DIR	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	17
					TR	OAP	SETT			
0646		1-K0060-7	R	93076	5	1		9/02/08	9/05/08	

IDENTIFICATION NO.	CONTRA PARTY	C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS
	THE KOSTIN CO. C/O EDWARD B. KOSTIN 4 NATURE'S WAY DARIEN		Q SHORT AGAINST BOX CT 06820

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT		
BOT	50,000	42809H107	HESS CORP	5078500.00		
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
101.570	5078500.00					

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	
0646		1-K0060-7	R	93088	5	1		8/28/08	9/03/08	
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

THE KOSTIN CO  
c/o EDWARD B KOSTIN  
4 NATURE'S WAY  
DARIEN

CT 06820

SHORT AGAINST BOX

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BOT	35,000	368710406	GENENTECH INC	3435250.00
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST
98.150	3435250.00			
FEE	MISC.			

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DIR	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
					TR	CAP	SETT			
0646		1-K0060-7	R	93087	5	1		8/27/08	9/02/08	

THE KOSTIN CO  
 C/O EDWARD B. KOSTIN  
 4 NATURE'S WAY  
 DARIEN CT 06820

SHORT AGAINST BOX

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT		
BOT	60,000	368710406	GENENTECH INC	5886000.00		
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	Fee	MISC.
98.100	5886000.00					

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
					TR	CAP	SETT			
0646		1-K0060-7	R	93074	5	1		9/23/08	9/26/08	

IDENTIFICATION NO.	CONTRA PARTY	C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS
		Q	SHORT AGAINST BOX

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BOT	55,000	35671D857	FREEPORT MCMORAN COMMON	4021600.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEES	MISC.
73.120	4021600.00					

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
					TR	CAP	SETT		
0646		1-K0060-7	R	93073	5	1		9/23/08	9/26/08
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS			

THE KOSTIN CO.  
C/O EDWARD B KOSTIN  
41 NATURE'S WAY  
DARIEN CT 06820

SHORT AGAINST BOX

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BOT	29,725	35671D857	FREEPORT MCMORAN COMMON	2196380•25

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEES	MISC.
73.890	2196380•25					

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/P	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
					TR	CAP	SETT			
0646		1-K0060-7	R	93072	5	1		9/23/08	9/26/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER				SPECIAL DELIVERY INSTRUCTIONS	

THE KOSTIN CO.  
C/O EDWARD B KOSTIN  
4 NATURE'S WAY  
DARIEN

CT 06820

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT		
BOT	75,800	35671D857	FREEPORT MCMORAN COMMON	5558414.00		
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
73.330	5558414.00					

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DIR	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
					TR	CAP	SETT			
0646		1-K0060-7	R	93075	5	1		9/19/08	9/24/08	
IDENTIFICATION NO.		CONTRA PARTY			C.N. NUMBER			SPECIAL DELIVERY INSTRUCTIONS		

THE KOSTIN CO  
C/O EDWARD B KOSTIN  
4 NATURE'S WAY  
DARIEN CT 06820

SHORT AGAINST BOX

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SOT	75,000	25179M103	DEVON ENERGY CORP NEW	7824750.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEES	MISC.
104.330	7824750.00					

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CODES									
ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-K0060-3	D	93452	5	1		8/26/08	8/29/08
IDENTIFICATION NO.	CONTRA PARTY	C.H. NUMBER						SPECIAL DELIVERY INSTRUCTIONS	
	THE KOSTIN CO C/O EDWARD B KOSTIN 4 NATURE'S WAY DARIEN	CT 06820							

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	95,000	949746101	WELLS FARGO & CO NEW	2729350.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEES	MISC.
28.730	2729350.00					

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DIR	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
					TR	CAP	BETT			
0646		1-K0060-3	D	93453	5	1		8/26/08	8/29/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS		

THE KOSTIN CO  
C/O EDWARD B. KOSTIN  
4 NATURE'S WAY  
DARIEN

CT 06820

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	105,000	949746101	WELLS FARGO & CO NEW	3045000.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEES	MISC.
29.000	3045000.00					

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
					TR	CAP	SETT		
0646		1-K0060-3	D	93450	5	1		8/27/08	9/02/08
IDENTIFICATION NO.	CONTRA PARTY					C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS		
	THE KOSTIN CO C/O EDWARD B KOSTIN 4 NATURE'S WAY DARIEN								

CT 06820

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	125,000	949746101	WELLS FARGO & CO NEW	3572500.00
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST
28.560	3572500.00			
FEE				MISC.

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
					TR	CAP	SETT			
0646		1-K0060-3	D	93451	5	1		8/27/08	9/02/08	
IDENTIFICATION NO.	CONTRA PARTY						C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS		

THE KOSTIN CO  
C/O EDWARD B KOSTIN  
4 NATURE'S WAY  
DARIEN CT 06820

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	115,000	949746101	WELLS FARGO & CO NEW	3297050.00
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST
28.670	3297050.00			
FEE				MISC.

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DIR	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
					TR	CAP	SETT			
0646		1-K0060-7	R	05827	5	1		10/03/08	10/08/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS		

THE KOSTIN CO  
C/O EDWARD B KOSTIN  
4 NATURE'S WAY  
DARIEN

CT 06820

Q  
SHORT AGAINST BOX

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BOT	54,000	889478103	TOLL BROTHERS INC	1245240.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	REG. FEE	MISC.
23.060	1245240.00					

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
					TR	CAP	SETT		
0646		1-K0060-7	R	05828	5	1		10/03/08	10/08/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS	

THE KOSTIN CO  
C/O EDWARD B. KOSTIN  
4 NATURE'S WAY  
DARIEN CT 06820

Q  
SHORT AGAINST BOX

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BUY	46,000	889478103	TOLL BROTHERS INC	1056620.00
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST
22.970	1056620.00			
REG. FEE	MISC.			

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
					TR	CAP	SETT		
0646		1-K0060-B	R	35829	5	1		9/26/08	10/01/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

THE KOSTIN CO.  
C/O EDWARD B KOSTIN  
4 NATURE'S WAY  
DARIEN CT 06820

SHORT

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BOT	90,000	78462F103	SPDR TRUST SER I UNITS	10888200.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	REG. FEE	MISC.
120.980	10888200.00					

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					CODES				
ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	BETT	TRADE DATE	SETTLEMENT DATE
0646		1-K0060-B	R	35830	5	1		9/26/08	10/01/08
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

THE KOSTIN CO  
C/O EDWARD B KOSTIN  
4 NATURE'S WAY  
DARIEN CT 06820

SHORT

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BOT	98,000	78462F103	SPDR TRUST SER 1 UNITS	11833500.00
<hr/>				
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST
120.750	11833500.00			

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
					TR	CAP	SETT		
0646		1-K0060-8	R	35831	5	1		9/26/08	10/01/08

IDENTIFICATION NO.	CONTRA PARTY	C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS
	THE KOSTIN CO C/O EDWARD B KOSTIN 4 NATURE'S WAY DARIEN CT 06820		Q SHORT

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BOT	95,000	78462F103	SPDR TRUST SER 1 UNITS	11439900.00

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CODES		TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
ORIGINATOR NO.	DELIVERED VIA					
0646		1-K0060-8	R	35832	5 1	9/29/08 10/02/08
IDENTIFICATION NO.		CONTRA PARTY		C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS	
					Q SHORT	

THE KOSTIN CO  
 C/O EDWARD B KOSTIN  
 4 NATURE'S WAY  
 BARTEN CT 06820

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BOT	125,000	78462F103	SPDR TRUST SER. 1 UNITS	14862500.00

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE		
					TR	CAP	SETT				
0646		1-K0060-8	R	35833	5	1		9/29/08	10/02/08		
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

THE KOSTIN CO  
C/O EDWARD B KOSTIN  
4 NATURE'S WAY  
DARIEN

CT 06820

Q  
SHORT

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BGT	110,000	78462F103	SPDR TRUST SER 1 UNITS	13030600.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	REG. FEE	MISC.
118.466	13030600.00					

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
					TR	CAP	SETT			
0646		1-K0060-8	R	35834	5	1		9/29/08	10/02/08	
IDENTIFICATION NO.	CONTRA PARTY					C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS			

THE KOSTIN CO  
C/O EDWARD B. KOSTIN  
4 NATURE'S WAY  
DARIEN CT 06820

Q  
SHORT

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BOT	132,000	78462F103	SPDR TRUST SER 1 UNITS	15933720.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	REG. FEE	MISC.
120.710	15933720.00					

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
					TR	CAP	SETT		
0646		1-K0060-7	R	05818	5	1		10/07/08	10/10/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

THE KOSTIN CO  
C/O EDWARD B KOSTIN  
4 NATURE'S WAY  
DARIEN CT 06820

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BOT	75,000	80004C101	SANDISK CORP	1402500.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	REG. FEE	MISC.
18.700	1402500.00					

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
		1-K0060-7	R	05B20	5	1		10/07/08	10/10/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		
THE KOSTIN CO C/O EDWARD B. KOSTIN 4 NATURE'S WAY DARIEN CT 06820									Q SHORT AGAINST BOX

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BOT	59,000	80004C101	SANDISK CORP	1097990.00
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST
18.610	1097990.00			
				MISC.

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	
0646		1-K0060-7	R	05819	5	1		10/08/08	10/14/08	
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS					

THE KOSTIN CO.  
 c/o EDWARD B KOSTIN  
 4 NATURE'S WAY  
 DARIEN CT 06820

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT		
BUT	62,000	80004C101	SANDISK CORP	1140180.00		
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	REG. FEE	MISC.
18.390	1140180.00					

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
					TR	CAP	SETT			
0646		1-K0060-7	R	05821	5	1		10/08/08	10/14/08	
IDENTIFICATION NO.	CONTRA PARTY					O.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS			

THE KOSTIN CO  
C/O EDWARD B KOSTIN  
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DARIEN CT 06820

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BOT	71,000	80004C101	SANDISK CORP	1300010.00

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DIR	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
					TR	CAP	BETT			
0646		1-K0060-7	R	05822	5	1		10/08/08	10/14/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS		

THE KOSTIN CO  
C/O EDWARD B. KOSTIN  
4 NATURE'S WAY  
DARIEN CT 06820

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SHORT AGAINST BOX

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BUT	69,000	80004C101	SANDISK CORP	1260630.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	REG. FEE	MISC.
18.270	1260630.00					

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 **BERNARD L. MADOFF**  
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New York □ London

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885 Third Avenue  
New York, NY 10022  
212 230-2424  
800 334-1343  
Fax 212 838-4061

ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
					TR	CAP	SETT			
0646		1-K0060-7	R	05823	5	1		10/09/08	10/15/08	
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS				

THE KOSTIN CO.  
C/O EDWARD B. KOSTIN  
4 NATURE'S WAY  
DARIEN CT 06820

Q SHORT AGAINST BOX

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT		
BOT	49,000	80004C101	SANDISK CORP	887880.00		
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	REG. FEE	MISC.
18.120	887880.00					

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DIR	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
					TR	CAP	SETT		
0646		1-K0060-7	R	05824	5	1		10/09/08	10/15/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS			
					Q	SHORT AGAINST BOX			

THE KOSTIN CO  
C/O EDWARD B KOSTIN  
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BOT	50,000	80004C101	SANDISK CORP	903000.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	REG. FEE	MISC.
18.060	903000.00					

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE		
					TR	CAP	SETT				
0646		1-K0060-7	R	05815	5	1		10/07/08	10/10/08		
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS					

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
80T	57,500	761713106	REYNOLDS AMERICAN INC	2674900.00
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST
46.520	2674900.00			
REG. FEE	MISC.			

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DIF	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
					TR	CAP	SETT		
0646		1-K0060-7	R	05816	5	1		10/07/08	10/10/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS			

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BUT	50,000	761713106	REYNOLDS AMERICAN INC	2694680.00
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST REG. FEE MISC.
46.460	2694680.00			

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
					TR	CAP	SETT			
0646		1-K0060-T	R	05817	5	1		10/08/08	10/14/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS		

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BOT	72,000	761713106	REYNOLDS AMERICAN INC	3233520.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	REG. FEE	MISC.
44.910	3233520.00					

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES	TRADE DATE	SETTLEMENT DATE
0646		1-K0060-7	R	05812	5 1	10/03/08	10/08/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS	

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BOT	58,000	428236103	HEWLETT PACKARD CO	2611160.00
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST REG. FEE MISC.
45.020	2611160.00			

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
					TR	CAP	SETT			
0646		1-K0060-7	R	05813	5	1		10/03/08	10/08/08	
IDENTIFICATION NO.	CONTRA PARTY					C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS			

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SOT	62,000	428236103	HEWLETT PACKARD CO	2783180.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	REG. FEE	MISC.
44.890	2783180.00					

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
					YR	CAP	SETT			
0646		1-K0060-3	R	06159	5	1		9/26/08	10/01/08	
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS				

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BOT	27,000	949746101	WELLS FARGO & CO NEW	1025730.00
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	REG. FEE	MISC.
37.990	1025730.00					

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
					TR	CAP	SETT			
0646		1-K0060-7	R	05810	5	1		10/01/08	10/06/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS		

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BDT	75,000	037411105	APACHE CORP	7659000.00

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DIR	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
					TR	CAP	SETT			
0646		1-K0060-7	R	05811	5	1		10/06/08	10/09/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS		

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BOT	76,000	205944101	CONWAY INC	2680300.00
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST REG. FEE MISC.
38.290	2680300.00			

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
					TR	CAP	SETT			
0646		1-K0060-7	R	05814	5	1		10/03/08	10/08/08	
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS					

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BOT	80,000	708160106	J C PENNEY CO INC	2564800.00
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST
32.060	2564800.00			
				REG. FEE MISC.

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							CODES			Fax 212 838-4061	
ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE		
<b>0646</b>		<b>1-K0060-7</b>	R	<b>05825</b>	<b>5</b>	<b>1</b>		<b>10/02/08</b>	<b>10/07/08</b>		
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS			
								0			

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BOT	60,000	87612E106	TARGET CORP.	2845200.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	REG. FEE	MISC.
<b>47.420</b>	<b>2845200.00</b>					

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
					TR	CAP	SETT		
0646		1-K0060-7	R	05826	5	1		10/03/08	10/08/08
IDENTIFICATION NO.	CONTRA PARTY						C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS	

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BOT	50,000	889478103	TOLL BROTHERS INC	1156500.00
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
					TR	CAP	SETT			
0646		1-K0060-3	D	78342	5	1		11/18/08	11/21/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS		
							Q			

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT		
SLD	50,000	067901108	BARRICK GOLD CORP	1044500.00		
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	REG. FEE	MISC.
20.890	1044500.00					

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					TR	CAP	SETT		
0646		1-K0050-3	D	78352	5	1		11/20/08	11/25/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS			

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	50,000	637071101	NATIONAL OILWELL INC	906000.00
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST
18.120	906000.00			
REG. FEE	MISC.			

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